Cash Disbursements Projection

	Date	Due to	Amount Received	Amount Paid	Running Total
	11/04/92	Approx. Beginning Bal. 11/4/92	$1,000		$1,000
Out	11/05/92	Xmas 2nd Postage		($500)	$500
In	11/06/92	Alternative Distributor Payments	$500		$1,000
In	11/06/92	Reject Books Sold	$1,000		$2,000
In	11/06/92	Sub Revenues	$5,000		$7,000
In	11/06/92	Book & Back Issue Revenues	$1,000		$8,000
Out	11/06/92	Federal Express		($82)	$7,918
Out	11/06/92	UPS		($121)	$7,797
Out	11/06/92	A&A		($508)	$7,289
Out	11/06/92	Just Film		($275)	$7,014
Out	11/06/92	Payroll Taxes		($4,521)	$2,493
Out	11/06/92	Pacific Bell		($374)	$2,119
Out	11/06/92	Sprint		($47)	$2,072
Out	11/06/92	Leson Security		($120)	$1,952
Out	11/06/92	Penguin USA		($410)	$1,542
Out	11/06/92	Bridgeway Office		($6)	$1,536
Out	11/06/92	Caledonia Camera		($24)	$1,512
Out	11/06/92	California Cartridge		($57)	$1,455
Out	11/06/92	CCS		($806)	$649
Out	11/06/92	CCS		($656)	($7)
Out	11/06/92	Miles		($515)	($521)
Out	11/06/92	Discovery Office		($28)	($549)
Out	11/06/92	Pitney Bowes		($241)	($790)
Out	11/06/92	Reed Reference Publishing		($431)	($1,221)
Out	11/06/92	Reliable Corp.		($59)	($1,281)
Out	11/06/92	TCN Sprint		($213)	($1,494)
Out	11/06/92	Triplex		($402)	($1,895)
Out	11/06/92	Working Assets		($65)	($1,960)
Out	11/06/92	Ten Speed Press		($665)	($2,626)
Out	11/06/92	Black Mountain		($49)	($2,675)
Out	11/06/92	Moonlight Press		($3,453)	($6,128)
Out	11/09/92	Sub/Warner Mainfile Postage		($7,250)	($13,378)
Out	11/09/92	Rent		($4,797)	($18,175)
Out	11/09/92	Utilites		($750)	($18,925)
In	11/10/92	Sub Revenues	$7,000		($11,925)
In	11/10/92	Book & Back Issue Revenue	$1,000		($10,925)
Out	11/10/92	Kaiser		($4,100)	($15,025)
Out	11/10/92	Dental		($2,165)	($17,190)
Out	11/11/92	Marin Municipal Water		($13)	($17,203)
In	11/13/92	Sub Revenues	$7,000		($10,203)
In	11/13/92	Book & Back Issue Revenue	$1,000		($9,203)
Out	11/13/92	Print & Copy Factory		($75)	($9,278)
Out	11/13/92	Payroll		($10,000)	($19,278)
Out	11/13/92	Office Postage		($1,000)	($20,278)
Out	11/14/92	Brea Printing		($2,011)	($22,289)
Out	11/14/92	Marinstat		($2,239)	($24,528)
Out	11/15/92	Miles		($515)	($25,043)
Out	11/15/92	Brauch		($375)	($25,418)
Out	11/15/92	CCS		($11,057)	($36,475)
Out	11/15/92	J Baldwin		($1,050)	($37,525)
Out	11/15/92	Telephone		($450)	($37,975)
Out	11/15/92	Publishers Press		($150)	($38,125)
Out	11/15/92	Renewal/Invoice Lettershop		($400)	($38,525)
Out	11/15/92	Credit Card Discount		($250)	($38,775)
Out	11/15/92	BRE Postage		($500)	($39,275)
Out	11/15/92	UPS/Fed Ex		($300)	($39,575)
In	11/16/92	Contributions/Supporters	$1,000		($38,575)
In	11/16/92	Alt Distrib Revenues	$2,500		($36,075)
In	11/17/92	Sub Revenues	$7,000		($29,075)
In	11/17/92	Book & Back Issue Revenue	$1,000		($28,075)
Out	11/17/92	Payroll Taxes		($3,500)	($31,575)

Cash Disbursements Projection

	Date	Due to	Amount Received	Amount Paid	Running Total
Out	11/17/92	Renewal Printing		($1,700)	($33,275)
In	11/20/92	Sub Revenues	$7,000		($26,275)
In	11/20/92	Book & Back Issue Revenue	$1,000		($25,275)
In	11/20/92	Mail List Payment	$775		($24,500)
Out	11/20/92	Renewal & Invoice Postage		($675)	($25,175)
Out	11/23/92	#77 Contributors		($7,000)	($32,175)
In	11/24/92	Sub Revenues	$7,000		($25,175)
In	11/24/92	Book & Back Issue Revenue	$1,000		($24,175)
Out	11/24/92	Insurance (Hartford)		($448)	($24,623)
In	11/27/92	Sub Revenues	$7,000		($17,623)
In	11/27/92	Book & Back Issue Revenue	$1,000		($16,623)
In	11/30/92	Contributions/Supporters	$1,000		($15,623)
In	11/30/92	Alt Distrib Revenues	$2,500		($13,123)
In	11/30/92	Unclassifieds Sales	$400		($12,723)
Out	11/30/92	Payroll		($11,000)	($23,723)
Out	11/30/92	Office Supplies		($1,200)	($24,923)
Out	11/30/92	Equipment Rental & Maint		($250)	($25,173)
Out	11/30/92	Building Maintenance		($200)	($25,373)
Out	11/30/92	Xmas Printing		($935)	($26,308)
Out	11/30/92	Credit Card Discount		($250)	($26,558)
Out	11/30/92	BRE Postage		($500)	($27,058)
Out	11/30/92	Misc (Prod/Edit/Office/Fulf/Circ)		($2,000)	($29,058)
Out	11/30/92	Book Purchases		($1,900)	($30,958)
Out	11/30/92	Book Fulfillment		($350)	($31,308)
Out	11/30/92	Book Fulfillment Postage		($400)	($31,708)
In	12/01/92	Sub Revenues	$7,000		($24,708)
In	12/01/92	Book & Back Issue Revenue	$1,000		($23,708)
Out	12/01/92	Rent		($4,797)	($28,505)
Out	12/01/92	Jon Carroll		($1,000)	($29,505)
Out	12/01/92	Workers Comp?		($800)	($30,305)
Out	12/01/92	Payroll Taxes		($4,000)	($34,305)
In	12/04/92	Warner Advance on #77	$10,000		($24,305)
In	12/04/92	Sub Revenues	$7,000		($17,305)
In	12/04/92	Book & Back Issue Revenue	$1,000		($16,305)
Out	12/05/92	Kaiser		($4,100)	($20,405)
Out	12/05/92	Dental		($800)	($21,205)
Out	12/05/92	Utilites		($750)	($21,955)
In	12/06/92	WELL Payment	$6,000		($15,955)
In	12/08/92	Sub Revenues	$7,000		($8,955)
In	12/08/92	Book & Back Issue Revenue	$1,000		($7,955)
In	12/11/92	Sub Revenues	$7,000		($955)
In	12/11/92	Book & Back Issue Revenue	$1,000		$45
In	12/15/92	Sub Revenues	$7,000		$7,045
In	12/15/92	Book & Back Issue Revenue	$1,000		$8,045
In	12/15/92	Contributions/Supporters	$1,000		$9,045
In	12/15/92	Alt Distrib Revenues	$2,500		$11,545
Out	12/15/92	Miles		($515)	$11,031
Out	12/15/92	CCS		($11,057)	($26)
Out	12/15/92	Payroll		($13,000)	($13,026)
Out	12/15/92	J Baldwin		($1,050)	($14,076)
Out	12/15/92	Telephone		($450)	($14,526)
Out	12/15/92	Inserts Printing		($2,050)	($16,576)
Out	12/15/92	Xmas 2nd Lettershop		($900)	($17,476)
Out	12/15/92	Renewal/Invoice Lettershop		($300)	($17,776)
Out	12/15/92	Credit Card Discount		($250)	($18,026)
Out	12/15/92	BRE Postage		($500)	($18,526)
Out	12/15/92	UPS/Fed Ex		($300)	($18,826)
Out	12/17/92	Payroll Taxes		($5,200)	($24,026)
In	12/18/92	Sub Revenues	$7,000		($17,026)
In	12/18/92	Book & Back Issue Revenue	$1,000		($16,026)
In	12/20/92	Mail List Payment	$2,500		($13,526)

Cash Disbursements Projection

	Date	Due to	Amount Received	Amount Paid	Running Total
Out	12/20/92	Publishers Press		($10,500)	($24,026)
Out	12/20/92	Renewal & Invoice Postage		($1,000)	($25,026)
In	12/22/92	Sub Revenues	$7,000		($18,026)
In	12/22/92	Book & Back Issue Revenue	$1,000		($17,026)
Out	12/22/92	Office Postage		($1,000)	($18,026)
In	12/24/92	Sub Revenues	$7,000		($11,026)
In	12/24/92	Book & Back Issue Revenue	$1,000		($10,026)
In	12/29/92	Sub Revenues	$7,000		($3,026)
In	12/29/92	Book & Back Issue Revenue	$1,000		($2,026)
In	12/30/92	Contributions/Supporters	$1,000		($1,026)
In	12/30/92	Alt Distrib Revenues	$2,500		$1,474
In	12/30/92	Unclassifieds Sales	$1,300		$2,774
Out	12/30/92	Payroll		($14,000)	($11,226)
Out	12/30/92	Credit Card Discount		($250)	($11,476)
Out	12/30/92	BRE Postage		($500)	($11,976)
Out	12/30/92	Misc (Prod/Edit/Office/Fulf/Circ)		($2,000)	($13,976)
Out	12/30/92	Book Purchases		($3,000)	($16,976)
Out	12/30/92	Book Fulfillment		($350)	($17,326)
Out	12/30/92	Book Fulfillment Postage		($400)	($17,726)
Out	12/31/92	Payroll Taxes		($5,500)	($23,226)
Out	12/31/92	Office Supplies		($1,200)	($24,426)
Out	12/31/92	Equipment Rental & Maint		($250)	($24,676)
Out	12/31/92	Building Maintenance		($200)	($24,876)
Out	01/01/93	Rent		($4,797)	($29,673)
Out	01/01/93	Jon Carroll		($1,250)	($30,923)
In	01/05/93	Book & Back Issue Revenue	$1,000		($29,923)
In	01/05/93	Sub Revenues	$7,000		($22,923)
Out	01/05/93	Kaiser		($4,100)	($27,023)
Out	01/05/93	Dental		($800)	($27,823)
Out	01/05/93	Utilites		($750)	($28,573)
In	01/06/93	WELL Payment	$6,000		($22,573)
In	01/08/93	Book & Back Issue Revenue	$1,000		($21,573)
In	01/08/93	Sub Revenues	$7,000		($14,573)
In	01/12/93	Book & Back Issue Revenue	$1,000		($13,573)
In	01/12/93	Sub Revenues	$7,000		($6,573)
In	01/15/93	Book & Back Issue Revenue	$1,000		($5,573)
In	01/15/93	Sub Revenues	$7,000		$1,427
In	01/15/93	Contributions/Supporters	$1,000		$2,427
In	01/15/93	Alt Distrib Revenues	$2,500		$4,927
Out	01/15/93	Payroll		($13,000)	($8,073)
Out	01/15/93	J Baldwin		($1,050)	($9,123)
Out	01/15/93	Telephone		($450)	($9,573)
Out	01/15/93	Renewal/Invoice Lettershop		($300)	($9,873)
Out	01/15/93	Credit Card Discount		($250)	($10,123)
Out	01/15/93	BRE Postage		($500)	($10,623)
Out	01/15/93	UPS/Fed Ex		($300)	($10,923)
In	01/19/93	Book & Back Issue Revenue	$1,000		($9,923)
In	01/19/93	Sub Revenues	$7,000		($2,923)
Out	01/19/93	Payroll Taxes		($5,200)	($8,123)
In	01/20/93	Mail List Payment	$2,000		($6,123)
Out	01/20/93	Publishers Press		($21,000)	($27,123)
Out	01/20/93	Renewal & Invoice Postage		($800)	($27,923)
In	01/22/93	Book & Back Issue Revenue	$1,000		($26,923)
In	01/22/93	Sub Revenues	$7,000		($19,923)
In	01/26/93	Book & Back Issue Revenue	$1,000		($18,923)
In	01/26/93	Sub Revenues	$7,000		($11,923)
In	01/29/93	Book & Back Issue Revenue	$1,000		($10,923)
In	01/29/93	Sub Revenues	$7,000		($3,923)
In	01/29/93	Contributions/Supporters	$1,000		($2,923)
In	01/29/93	Alt Distrib Revenues	$2,500		($423)
In	01/29/93	Unclassifieds Sales	$1,000		$577

Cash Disbursements Projection

	Date	Due to	Amount Received	Amount Paid	Running Total
Out	01/29/93	Payroll		($16,000)	($15,423)
Out	01/31/93	Office Postage		($1,000)	($16,423)
Out	01/31/93	Stewart Brand		($1,500)	($17,923)
Out	01/31/93	Office Supplies		($1,200)	($19,123)
Out	01/31/93	Equipment Rental & Maint		($250)	($19,373)
Out	01/31/93	Building Maintenance		($200)	($19,573)
Out	01/31/93	Publishers Press		($300)	($19,873)
Out	01/31/93	Credit Card Discount		($250)	($20,123)
Out	01/31/93	BRE Postage		($500)	($20,623)
Out	01/31/93	Misc (Prod/Edit/Office/Fulf/Circ)		($2,000)	($22,623)
Out	01/31/93	Book Purchases		($3,000)	($25,623)
Out	01/31/93	Book Fulfillment		($350)	($25,973)

Cash Disbursements Projection

	Date	Due to	Amount Received	Amount Paid	Running Total
Out	01/31/93	Book Fulfillment Postage		($400)	($26,373)
Out	01/31/93	Sales Tax		($4,000)	($30,373)
Out	02/01/93	Rent		($4,797)	($35,170)
Out	02/02/93	Payroll Taxes		($7,250)	($42,420)
Out	02/05/93	Kaiser		($4,100)	($46,520)
Out	02/05/93	Dental		($800)	($47,320)
Out	02/05/93	Utilites		($750)	($48,070)
Out	In Dispute	CCS		($12,500)	($60,570)
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			$243,475	($304,045)	
		Think Globally?			
		Direct Mail?			
		Computer Purchases?			
		Copier Purchase?			